
VILLAGE OF PALMYRA
October 2025 Financial Statement

GENERAL FUND POOLED CASH: includes water, sewer, s/w funds

Receipts

Powers Memorial Library	Fines/fees	0.00
Lower Spring Lake Management District	Wages	2,030.00
	FICA	155.30
Palmyra Rec. Dept	Basketball	200.00
S. Pavlock	COBRA payment	1,599.74
Park Rentals	Oct	100.00
Colonial Life	overpayment	674.02
Town of Palmyra	4th Qtr O & M payment	62,544.50
USPS	refund for court PO Box key	5.50
WI Dept. of Transportation	4th Qtr Hwy aid pymnt	23,144.34
Verizon	Reimb of MSA fees	960.00
Jefferson County Humane Society	dog pay back	165.00
Jefferson County Clerk	2025 dog payback	408.00
Public Works	scrap iron	17.05
Lower Spring Lake BP	Operators license	18.00
	rec ck	7.00
Sidewalk assessments	Oct.	1,165.00
Quill Office supplies	overpayment	32.29
Jefferson County Clerk of Courts	blood draw-Benevides	4.02
Clerk's Office	special assmnt fees	60.00
Donation for Ice Age Trail signs	donation	30.00
Police Dept	dog pick up fee	50.00
Beachwood Village	Sept.	1,052.89

Building Permits	Oct	7,674.39
EMS/MC Billing	Oct.	3,448.35
Municipal Court	Oct.	1,030.20
First Citizens State Bank	Oct.	1,685.47
Water, Sewer, S/W Receipts (see description below)	Oct	642,342.64
Total Receipts		750,603.70

Bank Reconciliation Balance 9/30/2025	\$142,694.12
Oct 2025 Receipts	750,603.70
Oct. 2025 Disbursements	\$300,303.94
Bank Reconciliation 10/31/2025	\$592,993.88
Outstanding Checks	18,040.59
Outstanding Deposits	2,617.12
General Fund Checking Account Balance 10/31/2025	577,570.41

WATER/SEWER/STORM WATER : These are now part of G. F. checking "Pooled Cash"

Receipts

Water/Sewer/Storm Water	Collections	\$239,495.40
Prairie Transport	Bulk Water	\$79.55
Brinkman	Bulk Water	\$242.99
Pavement Maint.	Bulk Water	\$324.64
Kienbaun	Scrap Iron	\$175.40
Standard Process	Base Volume Charge	\$660.33
Verizon	Oct/Nov Cell Tower Rent	\$5,107.30
Pershing Brokerage	Transf. from Investment for PFAS Exp.	\$300,000.00
Shkolnik Attorney	PFAS Settlement	\$96,257.03

TOTAL RECEIPTS INCLUDED IN ABOVE G.F. RECIEPTS **\$642,342.64**

ACCOUNT BALANCES

	Facade Renovation Program - Checking	\$15,714.60
	(Facade Outstanding Loans)	-\$27,769.13
Temporary	Storm Water Bond Debt (FCSB)	\$8,294.77
Inv. Accts.	TID #3-Money Market	\$475,119.49
	TID #4-Opened 12-16-2024	\$32,842.00
	Act 102-Money Market	\$11,059.38
	Storm Water Reserve-Money Market	\$47,366.55
	Clean Water Reserve	\$89,110.52
		\$663,792.71

October Investment Pool & Pershing Investmnts consist of:

Acct.	Ending Int.	Market Value Inc/Decrease	Balance
#1 - General 1			\$0.00

LGIP	#2-Reserve Capacity Charge		297.73	\$83,439.46
Pershing	#3-Sewer Utility	0.00	1,859.96	\$658,396.71
LGIP	#3-Sewer Utility		162.05	\$45,414.30
LGIP	#4-Park Green Fees		7.95	\$2,227.59
LGIP	#5-Library Designated Funds		98.76	\$27,679.13
Pershing	#6-Storm Water - Capital Projects		577.57	\$204,434.86
Pershing	#7-Water Utilities	859.63	2,267.21	\$799,809.78
Pershing	#8-DNR Replacement	0.00	2,134.90	\$609,840.32
Pershing	#9-G.F. Dam		51.27	\$18,146.97
Pershing	#10-G.F. Shop		25.33	\$8,965.58
Pershing	#11-G.F. Vehicles		8.93	\$3,163.82
LGIP	#12-Sewer Rate Increase		629.16	\$176,326.28
Pershing	#14-GF Recreation		17.84	\$6,315.80
		\$859.63	\$8,138.66	\$2,644,160.60

Acct. #1 - General Fund Zeroed out in 2020 to pay for new Brush Chipper used for a major sewer plant project.

Acct. #2 - Reserve Capacity Charge.

Acct. #3 - Sewer Designated Funds

Acct. #4 - P.D. Equipment - Long Range Designated Funds.

Acct. #5 - Library Designated Funds.

Acct. #8 - Public Works Superintendant

Acct. #9 - Designated for G.F. Dam - Long Range Designated Funds.

Acct. #10 - G.F. Shop - Long Range Designated Funds.

Acct. #11 - G.F. Vehicles - Long Range Designated Funds.

Acct. #12 - Sewer Rate Increase

Acct. #13 - Closed out moved to #3 & #7

Acct. #14 - G.F. Recreation - Long Range Designated Funds.

Acct. #13 - Closed out moved to #3 & #7

Acct. #14 - G.F. Recreation - Long Range Designated Funds.

Pershing	#11-G.F. Vehicles		9.38	\$3,136.73
LGIP	#12-Sewer Rate Increase		644.01	\$174,424.88
Pershing	#14-GF Recreation		18.73	\$6,261.70
		\$0.00	\$672.12	\$183,823.31